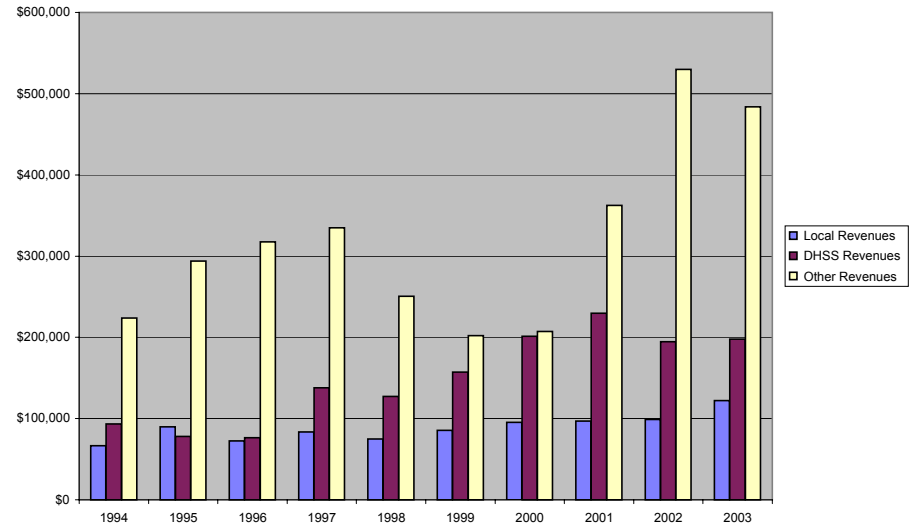


Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$222,212			
Local Revenues					
Taxes		\$87,803	10.92%	26.62%	44.61%
Interest		\$3,320	0.41%	0.95%	0.50%
Vital Records		\$3,529	0.44%	1.39%	2.67%
Donations		\$4,877	0.61%	1.22%	0.46%
Fees			0.00%	1.35%	4.37%
Other		\$22,643	2.82%	3.05%	2.98%
Total Local Revenues		\$122,172	15.20%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$77,155	9.60%	9.65%	4.67%
Family Planning	State	\$5,617	0.70%	0.87%	0.61%
Family Planning	Federal	\$2,350	0.29%	0.40%	0.24%
MCH	Federal	\$13,908	1.73%	2.60%	2.14%
School Health Grants	State		0.00%	0.77%	0.27%
WIC Administration	Federal	\$32,887	4.09%	6.49%	4.72%
Child Care Inspections	State		0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$400	0.05%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.12%
AIDS Funding	State		0.00%	0.00%	0.07%
AIDS Funding	Federal		0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,651	0.83%	2.16%	2.33%
Breast & Cervical Cancer	State		0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$10,715	1.33%	0.64%	0.40%
Chronic Disease Prevention	State		0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$14,669	1.83%	0.57%	0.29%
Worksite Inventory	Federal		0.00%	0.02%	0.16%
Other DHSS	State	\$130	0.02%	1.18%	0.82%
Other DHSS	Federal	\$33,325	4.15%	2.78%	2.99%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$114,905	14.30%	16.10%	18.62%
Total DHSS State		\$82,902	10.31%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$197,807	24.61%	28.65%	25.13%
Other Revenues					
Home Health		\$214,101	26.64%	15.01%	4.62%
Home Maker		\$233,419	29.04%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$22,536	2.80%	4.30%	1.89%
MC+ (Non-Home Health)			0.00%	0.38%	1.38%
Family Planning Title X			0.00%	0.13%	0.31%
Other State Departments			0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$3,242	0.40%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$980	0.12%	0.67%	0.19%
Other		\$9,484	1.18%	3.02%	5.97%
Total Other Revenue		\$483,762	60.19%	36.79%	19.27%
Total Revenue All Sources		\$803,741	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$439,297	49.85%	58.93%	50.92%
Contract Services		\$106,227	12.05%	5.33%	15.24%
Supplies/Equipment		\$65,074	7.38%	8.71%	8.87%
Fringe Benefits		\$116,866	13.26%	12.90%	12.85%
Travel		\$50,690	5.75%	2.97%	1.44%
Utilities/Rent		\$11,194	1.27%	2.05%	1.67%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$41,704	4.73%	1.21%	2.16%
Other		\$50,228	5.70%	7.79%	6.79%
Total Expenditures		\$881,280	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$144,673			
Population		5,860			
Per Capita Public Health Revenue		\$59.17			
Tax Rate		\$0.25			

Carter County Revenue Comparison 1994 - 2003



Carter - 2003 DHSS Revenue

